

CITY OF EAU CLAIRE

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS For the Year Ended December 31, 2005

Federal Grantor/ Passed-Through Grantor/ Program or Cluster Title	Federal CFDA Number	Revenue							Federal Expenditures
		(Accrued) Deferred Beginning Balance	Adjustments	Cash Received (Returned)	Accrued (Deferred) Ending Balance	Deferred Revenue	Total Revenues		
FEDERAL AWARDS									
U.S. Department of Agriculture									
Passed-Through Program From:									
Wisconsin Department of Health and Family Services									
Women, Infants and Children Supplemental Food Program	10.557	\$ (21,243)	\$ (1,500)	\$ 274,677	\$ 17,859	\$ -	\$ 269,793	\$ 269,793	
WIC Farmers' Market Nutrition Program	10.572	-	-	458	-	-	458	458	
Total U.S. Department of Agriculture		(21,243)	(1,500)	275,135	17,859	-	270,251	270,251	
U.S. Department of Housing and Urban Development									
Section 8 Housing Assistance Payments Program: Special Allocations	14.195	-	-	99,067	-	-	99,067	99,067	
Community Development Block Grants/Entitlement Grants	14.218	(140,064)	-	968,080	92,859	-	920,875	920,875	
Home Investment Partnership Program	14.239	(122,394)	-	512,741	22,161	-	412,508	412,508	
Community Development Block Grants/Brownfield Economic Development Initiative	14.246	-	-	97,398	6,010	(6,010)	97,398	103,408	
Public and Indian Housing Program	14.850	-	-	163,168	-	-	163,168	163,168	
Section 8 Housing Choice Vouchers	14.871	(1,200)	-	1,482,327	-	-	1,481,127	1,481,127	
Public Housing Capital Fund	14.872	-	-	191,914	-	-	191,914	191,914	
Passed-Through Program From:									
Wisconsin Housing and Economic Development Authority									
Section 8 Housing Assistance Payments Program: Special Allocations	14.195	-	-	679,208	-	-	679,208	679,208	
Western Dairyland									
Supportive Housing Program	14.235	-	-	9,776	-	-	9,776	9,776	
Total U.S. Department of Housing and Urban Development		(263,658)		4,203,679	121,030	(6,010)	4,055,041	4,061,051	
U.S. Department of Interior									
Passed-Through Program From:									
Wisconsin Department of Resources									
Outdoor Recreation, Acquisition, Development and Planning	15.916	(220,000)	-	-	245,000	(25,000)	-	25,000	

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FEDERAL AWARDS (cont.)									
U.S. Department of Justice									
Local Law Enforcement Block Grants Program	16.592	\$ 12,965	\$ -	\$ -	\$ -	\$ -	\$ 12,965	\$ 12,965	
Passed Through Program From:									
Eau Claire County									
Byrne Formula Grant Program	16.579	(3,500)	-	12,922	4,536	3,500	17,458	13,958	
Public Safety Partnership and Community Policing Grants	16.710	-	-	11,186	-	-	11,186	11,186	
Wisconsin Office of Justice Assistance									
Juvenile Accountability Incentive Block Grant	16.523	(42,629)	-	50,095	1,653	42,629	51,748	9,119	
Project Safe Neighborhoods	16.609	(9,836)	-	13,392	24,097	(14,261)	13,392	27,653	
Bulletproof Vests Partnership Program	16.607	-	-	-	6,783	(6,783)	-	6,783	
Total U.S. Department of Justice		(43,000)	-	87,595	37,069	25,085	106,749	81,664	
U.S. Department of Transportation									
Federal Transit: Formula Grants	20.507	(256,529)	-	256,529	1,117,711	-	1,117,711	1,117,711	
Passed-Through Program From:									
Wisconsin Department of Transportation									
Highway Planning and Construction	20.205	(373,674)	-	400,000	560,000	373,674	960,000	586,326	
Motor Carrier Safety	20.217	-	-	-	20,923	-	20,923	20,923	
Capital Assistance	20.509	-	-	4,800	-	-	4,800	4,800	
Occupant Protection	20.602	-	-	11,034	-	-	11,034	11,034	
Wisconsin Department of Resources									
National Recreation Trails	20.219	(110,000)	-	-	142,777	(32,777)	-	32,777	
Total U.S. Department of Transportation		(740,203)	-	672,363	1,841,411	340,897	2,114,468	1,773,571	

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FEDERAL AWARDS (cont.)									
Environmental Protection Agency									
Passed-Through Program From:									
Wisconsin Department of Health and Family Services									
State Indoor Radon Grants	66.032	\$ (1,551)	\$ (2,750)	\$ 11,569	\$ 569	\$ -	\$ 7,837	\$ 7,837	
U.S. Department of Education									
Passed-Through Program From:									
Eau Claire County Department of Human Services									
Birth to Three	84.181	-	-	56,571	-	-	56,571	56,571	
U.S. Department of Health and Human Services									
Passed-Through Program From:									
Wisconsin Department of Health and Family Services									
State Incentive Grant	93.230	82	-	128,429	(2,051)	-	126,460	126,460	
Immunization Grants	93.268	-	-	24,789	-	-	24,789	24,789	
Centers for Disease Control and Prevention: Investigations and Technical Assistance	93.283	(1,503)	1,502	58,637	625	-	59,261	59,261	
Medical Assistance Program	93.778	-	-	38,683	-	-	38,683	38,683	
Preventive Health and Health Service Block Grant	93.991	-	-	12,229	-	-	12,229	12,229	
Maternal and Child Health Services Block Grant to the States	93.994	-	-	71,913	-	-	71,913	71,913	
Eau Claire County Human Services Department									
Child Care Mandatory and Matching Funds of CCDF	93.596	-	-	19,564	-	-	19,564	19,564	
Chippewa County Public Health Department									
Children with Special Health Care Needs	93.994	(1,500)	-	7,200	-	-	5,700	5,700	
Total U.S. Department of Health and Human Services		(2,921)	1,502	361,444	(1,426)	-	358,599	358,599	

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FEDERAL AWARDS (cont.)									
U.S. Department of Homeland Security									
Project Impact: Building Disaster Resistant Communities	83.551	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	
Assistance to Firefighters Grant	97.044	(138,319)	-	218,315	-	-	79,996	79,996	
Passed-Through Program From:									
Wisconsin Office of Justice Assistance									
State Domestic Preparedness Equipment Support Program	97.004	-	-	129,773	624	(624)	129,773	130,397	
Eau Claire County									
Homeland Security Grant Program (Contract HS-05-WC-0035)	97.067	-	-	16,943	-	-	16,943	16,943	
Total U.S. Department of Homeland Security									
		(138,318)	-	365,031	624	(624)	226,713	227,337	
TOTALS									
		\$ (1,430,894)	\$ (2,748)	\$ 6,033,387	\$ 2,262,136	\$ 334,348	\$ 7,196,229	\$ 6,861,881	

CITY OF EAU CLAIRE

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS For the Year Ended December 31, 2005

State Grantor/ Pass-Through Grantor/ Program or Cluster Title	State ID Number	Revenue					Total Revenues	State Expenditures
		(Accrued) Deferred Beginning Balance	Cash Received (Returned)	Accrued (Deferred) Ending Balance	Deferred Revenue			
STATE AWARDS								
Wisconsin Department of Natural Resources								
Urban and Community Forestry	370.572	\$ -	\$ 1,496	\$ -	\$ -	\$ 1,496	\$ 1,496	
Environmental Aids Brownfield Site Assessment	370.687	-	-	100,000	(100,000)	-	100,000	
Urban Rivers	370.XXX	-	-	11,932	(11,932)	-	11,932	
Total Wisconsin Department of Natural Resources		-	1,496	111,932	(111,932)	1,496	113,428	
Wisconsin Department of Transportation								
Transit Operating Aids	395.104	(192,281)	1,227,506	111,402	-	1,146,627	1,146,627	
Wisconsin Department of Health and Family Services								
Fluoride Rinse Program	435.151732	-	1,624	(433)	-	1,191	1,191	
WIC - Farmers Market	435.154720	-	1,927	-	-	1,927	1,927	
Consolidated Contracts - WWCCP CDC	435.155065	-	11,414	-	-	11,414	11,414	
Tobacco Control Board - Thomas Melvin	435.156940	-	40,668	-	-	40,668	40,668	
Consolidated Contracts - WWCCP Expansion	435.157001	-	16,637	-	-	16,637	16,637	
Consolidated Contracts-CHHD LD	435.157720	(2)	11,989	-	-	11,987	11,987	
Consolidated Contracts-MCH	435.159320	-	2,669	-	-	2,669	2,669	
Reproductive Health	435.159321	-	57,897	-	-	57,897	57,897	
WI Wins	435.158125	-	840	-	-	840	840	
WI Wins	435.158127	-	9,450	-	-	9,450	9,450	
Passed-Through Program From:								
Children's Health Alliance of Wisconsin								
Fluoride Rinse Program	435.151730	-	3,087	-	-	3,087	3,087	
Total Wisconsin Department of Health and Family Services		(2)	158,202	(433)	-	157,767	157,767	

See accompanying notes to schedule of expenditures of federal and state awards.

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State Grantor/ Pass-Through Grantor/ Program or Cluster Title	State ID Number	Revenue					State Expenditures
		(Accrued) Deferred Beginning Balance	Cash Received (Returned)	Accrued (Deferred) Ending Balance	Deferred Revenue	Total Revenues	
STATE AWARDS (cont.)							
Wisconsin Department of Workforce Development							
Refugee Health	445.87309	(17,367)	22,795	-	-	5,428	5,428
Wisconsin Department of Administration							
Uniform Beat Patrol Officers	505.603	-	59,059	-	-	59,059	59,059
TOTALS		\$ (209,650)	\$ 1,469,058	\$ 222,901	\$ (111,932)	\$ 1,370,377	\$ 1,482,309

See accompanying notes to schedule of expenditures of federal and state awards.